

**CLAIMS REPORT**  
**Check Range: 1/22/2020- 2/03/2020**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		267.76	37729	1/24/20
APPEARA	TOWELS/HAND CLEANER/COVERALLS		41.25		
CITY OF GREGORY	CELL PHONE		147.13	37731	1/24/20
CORE & MAIN LP	54 SMARTPOINT WATER RADIO READ		7,529.52		
EFTPS	FED/FICA TAX	4,247.45		13170526	1/24/20
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HEALTH POOL OF SD	HEALTH INSURANCE		5,408.88		
JERRY'S ELECTRIC	REPAIR FURNACE/NUTRITION BLDG		153.27		
KLEIN'S TRUE VALUE	KEY/PAINT ROLLERS/TRAY SET		35.62		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	37732	1/24/20
OFFICE PRODUCTS CENTER	PAPER CLIPS		37.26		
OPPERMAN INC	8.25 HOURS HAULING SNOW		948.75		
PUBLIC HEALTH LABORATORY	WATER TESTING		74.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		7,304.31		
RUNNINGS SUPPLY INC.	BULBS/FITTINGS/TOOLS/CLEANER		465.34		
SDRS	SDRS- POLICE		3,623.68	37730	1/24/20
TRANSOURCE	LOADER WIPER BLADE		63.32		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE	237.30		37733	1/30/20
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	Accounts Payable Total		33,841.96		
	Invoices: Paid		8,725.44		
	Invoices: Scheduled		25,116.52		